# ILLINOIS COMMERCE COMMISSION Public Notice of Successful Bidders and Average Prices

Illinois Power Agency
Spring 2017 Procurement of
Standard Energy Blocks

April 7, 2017

On April 3, 2017, the Illinois Power Agency's procurement administrator, NERA Economic Consulting, received bids for the sale of standard energy blocks to Ameren Illinois Company ("Ameren"), Commonwealth Edison Company ("ComEd"), and MidAmerican Energy Company through a bidding process conducted pursuant to the procurement plan approved by the Illinois Commerce Commission ("Commission") in Docket No. 16-0543. The bidding process was monitored for the Commission by Bates White. On April 7, 2017, voting in open session, the Commission approved the procurement administrator's selection of winning bids.

In accordance with Section 16-111.5(h) of the Public Utilities Act, this public notice announces the names of the successful bidders and the average winning bid price for each contract type and for each contract term. 220 ILCS 5/16-111.5(h). In accordance with the RFP rules and previous Commission orders, quantity information is also provided where the number of successful bidders is greater than two.

With each standard energy block contract, the same quantity is delivered each hour of the indicated time period – either the on-peak or the off-peak hours of one or more specified months. On-peak hours are a particular contiguous 16 hours in the middle of each on non-holiday week-days, while off-peak hours are all other hours.

# Winning Suppliers, by Utility Company Buyer

# **Ameren Illinois Company**

Winning Suppliers
AEP Energy Partners, Inc.
BP Energy Company
Cargill Power Markets LLC
Dynegy Marketing and Trade, LLC
Exelon Generation Company, LLC
NextEra Energy Marketing, LLC
Shell Energy North America (US), L.P.
The Energy Authority, Inc.
TransAlta Energy Marketing (U.S.) Inc.
Union Electric Company d/b/a Ameren Missouri
Vitol Inc.

# **Commonwealth Edison Company**

Winning Suppliers
AEP Energy Partners, Inc.
American Electric Power Service Corporation as agent for Appalachian Power Company, Indiana Michigan Power Company, Kentucky Power Company, and Wheeling Power Company
Axpo U.S. LLC
BP Energy Company
Cargill Power Markets LLC
Exelon Generation Company, LLC
Macquarie Energy LLC
Midwest Generation, LLC
Morgan Stanley Capital Group Inc.
NextEra Energy Marketing, LLC
Shell Energy North America (US), L.P.
The Energy Authority, Inc.
TransAlta Energy Marketing (U.S.) Inc.
Vitol Inc.

# **MidAmerican Energy Company**

Winning Suppliers
Cargill Power Markets LLC
NextEra Energy Marketing, LLC
TransAlta Energy Marketing (U.S.) Inc.

# **Ameren Illinois Company**

# Average Prices (\$/MWH) and Quantities (MW) of Products

	On-Peak		Off-Peak		
Month(s)	Average Price	Quantity	Average Price	Quantity	
June 2017	34.54	350	23.49	375	
July 2017	42.38	175	25.11	175	
August 2017	38.98	150	23.73	150	
July and August 2017	40.39	325	24.42	225	
September 2017	33.57	300	23.34	300	
October 2017	31.77	50	22.72	100	
November 2017	31.57	50	23.11	100	
December 2017	33.95	125	25.24	175	
October, November and December 2017	-	-	-	-	
January 2018	40.50	25	31.75	25	
February 2018	-	-	31.28	25	
January and February 2018	38.60	100	31.60	125	
M arch 2018	35.06	50	26.93	125	
April 2018	-	-	22.39	50	
March and April 2018	31.80	50	24.51	25	
May 2018	32.48	50	21.55	100	
June 2017 to May 2018	35.33	150	25.17	75	
June 2018	32.30	125	21.76	125	
July 2018	39.23	50	24.38	25	
August 2018	36.05	50	22.96	25	
July and August 2018	37.59	100	23.09	100	
September 2018	29.55	125	21.00	100	
October 2018	-	-	-	-	
November 2018	-	-	20.69	25	
December 2018	29.97	25	24.19	25	
October, November and December 2018	29.37	100	21.74	75	

January 2019	39.13	25	32.70	125
February 2019	35.92	25	30.90	100
January and February 2019	37.62	100	-	-
M arch 2019	33.18	100	26.85	25
April 2019	29.17	100	-	-
March and April 2019	-	-	25.05	75
May 2019	31.16	75	22.26	75
June 2018 to May 2019	-	-	-	-
	On-Peak		Off-Peak	
Month(s)	Average Price	Quantity	Average Price	Quantity
June 2019	30.32	100	21.35	75
July 2019	38.96	75	24.94	75
August 2019	36.69	75	23.59	50
July and August 2019	37.96	50	24.19	25
September 2019	28.07	75	20.05	75
October 2019	26.22	50	-	-
November 2019	26.87	50	-	-
December 2019	29.32	75	24.44	50
October, November and December 2019	-	-	21.64	25
January 2020	-	-	32.95	75
February 2020	-	-	30.73	75
January and February 2020	37.17	75	-	-
M arch 2020	33.05	50	26.85	25
April 2020	28.77	25	-	-
March and April 2020	31.50	25	25.00	25
May 2020	30.27	50	22.34	50
June 2019 to May 2020	-	-	_	-

# Average Prices (\$/MWH) and Quantities (MW), by Delivery Period

	On-Peak		Off-Peak		
Month(s)	Average Price	Quantity	Average Price	Quantity	
June 2017	34.78	500	23.77	450	
July 2017	39.76	650	24.79	475	
August 2017	38.84	625	24.32	450	
September 2017	34.15	450	23.71	375	
October 2017	34.44	200	23.77	175	
November 2017	34.39	200	23.99	175	
December 2017	34.70	275	25.22	250	

January 2018	36.99	275	29.47	225
February 2018	36.64	250	29.42	225
M arch 2018	34.57	250	26.07	225
April 2018	34.45	200	24.13	150
May 2018	34.62	200	23.10	175
	On-Peak	·	Off-Peak	
Month(s)	Average Price	Quantity	Average Price	Quantity
June 2018	32.30	125	21.76	125
July 2018	38.13	150	23.35	125
August 2018	37.07	150	23.06	125
September 2018	29.55	125	21.00	100
October 2018	29.37	100	21.74	75
November 2018	29.37	100	21.48	100
December 2018	29.49	125	22.35	100
January 2019	37.92	125	32.70	125
February 2019	37.28	125	30.90	100
March 2019	33.18	100	25.50	100
April 2019	29.17	100	25.05	75
May 2019	31.16	75	22.26	75
June 2019	30.32	100	21.35	75
July 2019	38.56	125	24.75	100
August 2019	37.20	125	23.79	75
September 2019	28.07	75	20.05	75
October 2019	26.22	50	21.64	25
November 2019	26.87	50	21.64	25
December 2019	29.32	75	23.51	75
January 2020	37.17	75	32.95	75
February 2020	37.17	75	30.73	75
M arch 2020	32.53	75	25.93	50
April 2020	30.14	50	25.00	25
May 2020	30.27	50	22.34	50

# **Commonwealth Edison Company**

# Average Prices (\$/MWH) and Quantities (MW) of Products

	On-Peak		Off-Peak		
Month(s)	Average Price	Quantity	Average Price	Quantity	
June 2017	35.43	1250	22.07	875	
July 2017	43.68	950	25.05	1025	
August 2017	40.50	925	23.16	975	
July and August 2017	41.96	950	24.27	225	
September 2017	34.57	1175	22.38	950	
October 2017	32.32	175	21.96	200	
November 2017	32.06	250	22.37	300	
December 2017	34.59	375	24.67	425	
October, November and December 2017	33.08	175	23.15	25	
January 2018	45.01	275	34.61	250	
February 2018	41.92	225	32.53	225	
January and February 2018	43.65	275	33.78	225	
March 2018	34.67	250	26.26	225	
April 2018	31.12	150	21.79	150	
March and April 2018	33.04	150	24.15	100	
May 2018	31.64	375	19.30	250	
June 2017 to May 2018	36.52	450	24.75	450	
June 2018	31.91	300	19.70	300	
July 2018	39.51	225	22.35	200	
August 2018	36.25	175	21.05	150	
July and August 2018	37.57	200	21.41	200	
September 2018	30.09	225	19.32	250	
October 2018	29.74	75	18.90	25	
November 2018	29.29	100	19.22	50	
December 2018	30.67	175	23.04	100	
October, November and December 2018	29.87	100	20.21	200	
January 2019	42.80	75	33.94	125	
February 2019	39.72	50	31.70	100	
January and February 2019	41.24	200	32.91	200	
M arch 2019	32.53	200	25.40	100	
April 2019	28.92	150	20.97	50	
March and April 2019	-	-	23.36	150	
May 2019	28.80	175	18.76	225	
June 2018 to May 2019	33.45	200	22.94	100	

	On-Peak		Off-Peak	
Month(s)	Average Price	Quantity	Average Price	Quantity
June 2019	29.84	275	19.15	225
July 2019	37.96	125	22.02	150
August 2019	33.87	100	20.70	125
July and August 2019	36.12	250	21.33	150
September 2019	27.95	200	18.55	175
October 2019	-	-	-	-
November 2019	-	-	18.71	25
December 2019	29.65	75	22.57	100
October, November and December 2019	27.69	125	19.68	100
January 2020	41.96	25	32.04	50
February 2020	-	-	31.07	25
January and February 2020	40.74	175	31.83	150
M arch 2020	32.04	50	24.65	100
April 2020	-	-	20.36	50
March and April 2020	30.35	75	22.75	25
May 2020	28.06	100	18.44	125
June 2019 to May 2020	32.09	150	22.29	100

# Average Prices (\$/MWH) and Quantities (MW), by Delivery Period

	On-Peak		Off-Peak	3	
Month(s)	Average Price	Quantity	Average Price	Quantity	
June 2017	35.72	1700	22.98	1325	
July 2017	41.62	2350	24.87	1700	
August 2017	40.33	2325	23.75	1650	
September 2017	35.11	1625	23.14	1400	
October 2017	34.85	800	23.86	675	
November 2017	34.56	875	23.78	775	
December 2017	35.19	1000	24.67	900	
January 2018	40.82	1000	29.61	925	
February 2018	39.87	950	28.95	900	
March 2018	35.36	850	25.11	775	
April 2018	34.75	750	24.03	700	
May 2018	34.30	825	22.80	700	
	On-Peak		Off-Peak		
Month(s)	Average Price	Quantity	Average Price	Quantity	
June 2018	32.53	500	20.51	400	
July 2018	36.95	625	22.09	500	

August 2018	35.73	575	21.63	450
September 2018	31.67	425	20.35	350
October 2018	31.75	375	20.95	325
November 2018	31.51	400	20.85	350
December 2018	31.67	475	21.60	400
January 2019	38.20	475	30.87	425
February 2019	37.61	450	30.11	400
March 2019	32.99	400	23.82	350
April 2019	31.51	350	22.82	300
May 2019	31.28	375	20.04	325
June 2019	30.63	425	20.11	325
July 2019	35.41	525	21.83	400
August 2019	34.46	500	21.38	375
September 2019	29.72	350	19.91	275
October 2019	30.09	275	20.98	200
November 2019	30.09	275	20.73	225
December 2019	30.00	350	21.51	300
January 2020	37.12	350	28.68	300
February 2020	36.75	325	28.29	275
M arch 2020	31.61	275	23.39	225
April 2020	31.51	225	21.80	175
May 2020	30.48	250	20.15	225

# **MidAmerican Energy Company**

# Average Prices (\$/MWH) of Products

	On-Pea	On-Peak		k
Month(s)	Average Price	Quantity	Average Price	Quantity
June 2017	32.04	25	19.84	75
July 2017	41.44	50	23.35	25
August 2017	38.75	75	22.40	25
July and August 2017	40.10	25	22.74	50
September 2017	31.26	75	18.50	75
October 2017	-	-	-	-
November 2017	28.74	25	19.50	25
December 2017	32.60	25	-	-
October, November and December 2017	29.96	25	19.67	25
January 2018	Not Procu	ıred	Not Procu	red
February 2018	-	-	Not Procu	red
January and February 2018	Not Procu	ıred	Not Procu	ired
March 2018	30.27	50	22.00	50
April 2018	27.10	75	17.75	50
March and April 2018	-	-	-	-
May 2018	29.20	25	17.90	50
June 2017 to May 2018	Not Procu	ıred	Not Procured	
	On-Pea	On-Peak		k
Month(s)	Average Price	Quantity	Average Price	Quantity
June 2018	Not Procu	ıred	Not Procu	ired
July 2018	Not Procu	ıred	Not Procured	
August 2018	Not Procu	ıred	Not Procured	
July and August 2018	Not Procu	ıred	Not Procured	
September 2018	Not Procu	ıred	Not Procured	
October 2018	Not Procu	ired	Not Procu	ired
November 2018	-	-	Not Procured	
December 2018	Not Procu	ıred	Not Procu	red
October, November and December 2018	Not Procu	ıred	Not Procu	ired
January 2019	Not Procu	ıred	Not Procured	
February 2019	Not Procu	ıred	Not Procu	red
January and February 2019	Not Procu	ıred	Not Procu	red
	Not Procured		Not Procured	
March 2019	Not Procu	ired	110011000	irea
March 2019 April 2019	Not Procu	25	Not Procu	
		25		red
April 2019	30.42	25 ured	Not Procu	red red

# Average Prices (\$/MWH), by Delivery Period

	On-Peak		Off-Peak	
Month(s)	Average Price	Quantity	Average Price	Quantity
June 2017	32.04	25	19.84	75
July 2017	40.99	75	22.94	75
August 2017	39.09	100	22.62	75
September 2017	31.26	75	18.50	75
October 2017	29.96	25	19.67	25
November 2017	29.35	50	19.59	50
December 2017	31.28	50	19.67	25
January 2018	Not Procured		Not Procured	
February 2018	-	-	Not Procured	
M arch 2018	30.27	50	22.00	50
April 2018	27.10	75	17.75	50
May 2018	29.20	25	17.90	50
	On-Peak		Off-Peak	
Month(s)	Average Price	Quantity	Average Price	Quantity
June 2018	Not Procured		Not Procured	
July 2018	Not Procured		Not Procured	
August 2018	Not Procured		Not Procured	
September 2018	Not Procured		Not Procured	
October 2018	Not Procured		Not Procured	
November 2018	-	-	Not Procured	
December 2018	Not Procured		Not Procured	
January 2019	Not Procured		Not Procured	
February 2019	Not Procured		Not Procured	
March 2019	Not Procured		Not Procured	
April 2019	30.42	30.42 25 Not Procured		ired
May 2019	Not Procured		Not Procured	